

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: SPESCO, INC. DBA FAUCETSPLUS.COM

§ Case No. 03-49246-JS

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on December 05, 2003. The undersigned trustee was appointed on December 05, 2003.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 330,896.89

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>3,009.47</u>
Administrative expenses	<u>166,130.70</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>161,756.72</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 04/19/2005 and the deadline for filing governmental claims was / / . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C** .

7. The Trustee's proposed distribution is attached as **Exhibit D** .

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$19,794.65. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$19,754.71 as interim compensation and now requests the sum of \$39.94, for a total compensation of \$19,794.65. ²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/03/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-49246-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Filed (f) or Converted (c): 12/05/03 (f)

§341(a) Meeting Date: 05/11/04

Period Ending: 02/03/11

Claims Bar Date: 04/19/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	52 MARKS ROAD, VALPARAISO, IN	379,493.00	0.00	0.00	FA
2	CHECKINGS, SAVINGS & OTHER FINANCIAL ACCOUNTS	103,644.00	0.00	57,419.08	FA
3	TRADE ACCOUNTS RECEIVABLE	2,567,465.00	0.00	2,727.54	FA
4	AUTOMOBILES, TRUCKS, TRAILERS & OTHER VEHICLES	7,711.00	0.00	0.00	FA
5	OFFICE EQUIPMENT, FURNISHINGS	114,486.00	0.00	0.00	FA
6	MACHINERY, FIXTURES, EQUIPMENT	53,031.00	0.00	0.00	FA
7	INVENTORY	4,905,405.00	0.00	0.00	FA
8	OTHER PERSONAL PROPERTY	1,269,200.00	0.00	0.00	FA
9	POSSIBLE PREFERENCES	20,000.00	20,000.00	265,243.71	FA
Int	INTEREST (u)	Unknown	N/A	5,506.56	Unknown
10	Assets Totals (Excluding unknown values)	\$9,420,435.00	\$20,000.00	\$330,896.89	\$0.00

Major Activities Affecting Case Closing:

SENT ASSET NOTICE REQUESTING DELAY 1/11/05; INVESTIGATION OF TRANSFERS TO INSIDERS AND PREFERENCES
PREFERENCE ADVERSARY CASES STILL PENDING; TRIAL DATE LIKELY IN 2008; TAX REFUNDS RECEIVED AND PAID TO CREDITORS; INSIDER
AVOIDANCE AMOUNTS PENDING; ROME ADVERSARY SETTLED; TAX CLAIMS BEING ADJUSTED; CLAIMS NOW BEING RECEIVED AND REVIEWED TO BE
COMPLETED BY APRIL 2009 AND OBJECTIONS THEREAFTER; CLAIM OBJECTIONS PENDING; FINAL REPORT TO FOLLOW
FINAL REPORT SUBMITTED TO US TRUSTEE ON 12/30/10

Initial Projected Date Of Final Report (TFR): June 30, 2007

Current Projected Date Of Final Report (TFR): December 31, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 02/03/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/06/04	{2}	GLOBAL PAYMENTS	RELEASE OF RESERVE HELD BY GLOBAL	1129-000	3,009.47		3,009.47
10/19/04	1001	LASALLE BANK NATIONAL ASSOCAITION	TURNOVER OF CREDIT CARD RESERVES PER ORDER 9/30/04	4210-000		3,009.47	0.00
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.28		0.28
07/26/05	{2}	WACHOVIA BANK	TURNOVER OF FUNDS	1229-000	26,620.17		26,620.45
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1.31		26,621.76
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	10.18		26,631.94
09/01/05	{2}	PNC BANK	TURNOVER OF FUNDS IN ACCOUNT 8610303945	1229-000	27,789.44		54,421.38
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	19.34		54,440.72
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	23.65		54,464.37
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	24.63		54,489.00
12/13/05	{9}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	13,920.00		68,409.00
12/16/05	{3}	DOUGLAS, KOEPPEN & HURLEY	BALANCE DUE FROM RANDY EDMAISTON	1121-000	27.41		68,436.41
12/16/05	{3}	DOUGLAS KOEPPEN & HURLEY	BALANCE DUE FROM CHAD ELLIOTT	1121-000	2,037.02		70,473.43
12/21/05	{9}	DELSEA MARBLE & GRANITE INC.	SETTLEMENT OF PREFERENCE	1141-000	1,500.00		71,973.43
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	31.95		72,005.38
01/11/06	{3}	DOUGLAS, KOEPPEN & HURLEY	BALANCE DUE FROM CHAD ELLIOTT	1121-000	127.14		72,132.52
01/11/06	{3}	DOUGLAS, KOEPPEN & HURLEY	BALANCE DUE FROM RANDY EDMAISTON	1121-000	27.42		72,159.94
01/30/06	{9}	UPS	SETTLEMENT OF PREFERENCE	1141-000	250.00		72,409.94
01/30/06	{9}	RYDER TRUCK RENTAL, INC.	SETTLEMENT OF PREFERENCES	1141-000	14,883.93		87,293.87
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	40.60		87,334.47
02/09/06	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #03B-49246, Bond #016026455	2300-000		61.53	87,272.94
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	46.90		87,319.84
03/03/06	{9}	PLASTIC LINE MANUFACTURING INC.	PREFERENCE PAYMENT	1141-000	10,550.00		97,869.84
03/07/06	{3}	DOUGLAS KOEPPEN & HURLEY	CHAD ELLIOT - STIPULATED ENTRY OF JUDGMENT	1121-000	254.28		98,124.12
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	57.10		98,181.22
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	62.16		98,243.38
05/02/06	{3}	DOUGLAS, KOEPPEN & HURLEY	CHAD ELLIOTT - STIP ENTRY OF JUDGEMENT DATED 10/24/01	1121-000	254.27		98,497.65
05/16/06	{9}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	456.00		98,953.65
05/16/06	{9}	LAMTECH, INC.	SETTLEMENT OF PREFERENCE	1141-000	12,750.00		111,703.65
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	70.98		111,774.63
06/16/06	{9}	DELAWARE VALLEY CUSTOM	SETTLEMENT OF PREFERENCE	1141-000	4,000.00		115,774.63

Subtotals : \$118,845.63 \$3,071.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 02/03/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		MARBLE INC.					
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	74.48		115,849.11
07/26/06	{9}	BUILDERS PLUMBING	TRANSFER OF FUNDS DUE TO SPESCO FROM BASCO SETTLEMENT	1141-000	5,060.00		120,909.11
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	161.20		121,070.31
08/28/06	{9}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS FOR CRESLINE SETTLEMENT	1141-000	15,600.00		136,670.31
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	182.32		136,852.63
09/11/06	{9}	CUSTOM WOOD PRODUCTS, LLC	SETTLEMENT OF PREFERENCE	1141-000	9,745.44		146,598.07
09/26/06	{9}	BUILDERS PLUMBING	TRANSFER OF FUNDS DUE TO SPESCO FROM PRINTEX SETTLEMENT	1141-000	1,627.50		148,225.57
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	198.46		148,424.03
10/11/06	{9}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER FUNDS DUE TO SPESCO FROM KICHLER SETTLEMENT	1141-000	3,877.50		152,301.53
10/25/06	{9}	ARMSTRONG	SETTLEMENT OF PREFERENCE	1141-000	65,000.00		217,301.53
10/30/06	{9}	PENSKE TRUCK LEASING CO.	SETTLEMENT OF PREFERENCE	1141-000	525.84		217,827.37
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	249.92		218,077.29
11/03/06	{9}	BLANCO AMERICA, INC.	SETTLEMENT OF PREFERENCE	1141-000	3,647.00		221,724.29
11/06/06	{9}	LASCO FITTINGS, INC.	SETTLEMENT OF PREFERENCE	1141-000	1,591.00		223,315.29
11/13/06	{9}	CAR LEASING, INC.	SETTLEMENT OF PREFERENCE	1141-000	563.50		223,878.79
11/17/06	{9}	LASCO BATHWARE	SETTLEMENT OF PREFERENCE	1141-000	8,949.00		232,827.79
11/29/06	{9}	HUMANA	SETTLEMENT OF PREFERENCE	1141-000	375.00		233,202.79
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	324.31		233,527.10
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	324.60		233,851.70
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	360.98		234,212.68
02/06/07	1003	BUILDERS PLUMBING & HEATING SUPPLY, INC.	REIMBURSE FOR ALL EXPENSES PAID BY BUILDERS PER ALLOCATION ORDER OF 12/7/06			117,649.86	116,562.82
		DAVID GROCHOCINSKI, TRUSTEE	7,872.21	2100-000			116,562.82
			109,777.65	2990-000			116,562.82
02/06/07	1004	GLENDALE PLUMBING	REIMBURSEMENT OF EXPENSES PAID BY GLENDALE PER ALLOCATION ORDER OF 12/7/06	2990-000		21,896.08	94,666.74
02/06/07	1005	IRON MOUNTAIN RECORDS MANAGEMENT	10% - STORAGE FEE INVOICE DATED 1/31/07	2410-000		114.07	94,552.67
02/12/07	1006	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE	2300-000		204.07	94,348.60

Subtotals : \$118,438.05 \$139,864.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 02/03/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#03B-49246, BOND# 016026455 - TERM 2/1/07-2/1/08				
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	157.50		94,506.10
03/02/07		To Account #*****9066	TRANSFER FUNDS TO PAY ADMIN FEES PER ORDERS OF 3/1/07	9999-000		13,612.00	80,894.10
03/06/07	1007	IRON MOUNTAIN RECORDS MANAGEMENT	10% OF STORAGE FEES PER ALLOCATION ORDER	2410-000		114.07	80,780.03
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	108.92		80,888.95
04/12/07	1008	IRON MOUNTAIN RECORDS MANAGEMENT	10% OF STORAGE FEES/INVOICE DATED 3/31/07	2410-000		114.07	80,774.88
04/18/07		To Account #*****9066	TRANSFER FUNDS	9999-000		1,000.00	79,774.88
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	92.89		79,867.77
05/18/07	{9}	BERTCH CABINET MFG.	SETTLEMENT OF PREFERENCE	1141-000	7,000.00		86,867.77
05/21/07	{9}	GROHE AMERICA, INC.	SETTLEMENT OF ADVERSARY	1141-000	455.00		87,322.77
05/23/07	{9}	BUILDERS PLUMBING & HEATING SUPPLY	PORTION OF FUNDS DUE FROM KOGAN SETTLEMENT	1141-000	33,000.00		120,322.77
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	106.49		120,429.26
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	157.85		120,587.11
07/09/07	1009	IRON MOUNTAIN RECORDS MANAGEMENT	10% OF STORAGE FEES/INVOICE DATED 6/30/07	2410-000		114.07	120,473.04
07/18/07	{9}	REIZES LAW FIRM, CHARTERED	SETTLEMENT OF PREFERENCE	1141-000	3,500.00		123,973.04
07/30/07	{9}	BUILDERS PLUMBING & HEATING INC.	TRANSFER OF FUNDS DUE ESTATE FROM SIOUX CHIEF SETTLEMENT	1141-000	2,025.00		125,998.04
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	176.30		126,174.34
08/21/07	1010	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	10% OF FEES AND EXPENSES DUE SPECIAL COUNSEL			7,918.31	118,256.03
			10% OF FEES 7,819.00	3210-600			118,256.03
			10% OF EXPENSES 99.31	3220-610			118,256.03
08/22/07	{9}	LAMACRAFT, INC.	SETTLEMENT OF PREFERENCE	1141-000	10,000.00		128,256.03
08/23/07	{9}	NORDYNE	SETTLEMENT OF PREFERENCE	1141-000	5,192.00		133,448.03
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	181.22		133,629.25
09/04/07	{9}	NORCRAFT COMPANIES	SETTLEMENT OF PREFERENCE	1141-000	27,500.00		161,129.25
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	191.49		161,320.74
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	240.62		161,561.36
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	204.82		161,766.18
12/06/07	{9}	JACUZZI	SETTLEMENT OF PREFERENCE	1141-000	1,700.00		163,466.18
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	196.52		163,662.70
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	183.76		163,846.46

Subtotals : \$92,370.38 \$22,872.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 02/03/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/07/08	1011	IRON MOUTAIN	10% STORAGE FEES/INVOICE DATED 1/31/08	2410-000		120.40	163,726.06
02/11/08	1012	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #03B-49246, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		142.94	163,583.12
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	103.08		163,686.20
03/07/08	1013	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 2/29/08	2410-000		120.40	163,565.80
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	94.78		163,660.58
04/03/08		To Account #*****9066	TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES	9999-000		1,000.00	162,660.58
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	86.89		162,747.47
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	79.32		162,826.79
06/10/08	1014	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATE 5/31/08	2410-000		120.40	162,706.39
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	75.98		162,782.37
07/16/08		BUILDERS PLUMBING & HEATING	REIMBURSEMENT OF OVERPAYMENT OF ADMINISTRATIVE EXPENSES	2990-000		-5,850.41	168,632.78
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	77.31		168,710.09
08/26/08	1015	BUILDERS PLUMBING & HEATING SUPPLY CO	REIMBURSEMENT OF 10% DUE TOWARD CBIZ FEE OF \$34,663.82	3410-000		3,466.38	165,243.71
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	73.57		165,317.28
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	79.66		165,396.94
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	67.24		165,464.18
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	44.83		165,509.01
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	34.63		165,543.64
01/06/09	1016	IRON MOUNTAIN	10% STORAGE FEE/INVOICE DATED 12/31/08	2410-000		156.47	165,387.17
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.34		165,407.51
02/05/09	1017	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #03B-49246, BOND#016026455	2300-000		137.31	165,270.20
02/06/09	1018	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 1/31/09	2410-000		156.47	165,113.73
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.96		165,132.69
03/11/09	1019	IRON MOUNTAIN	10% STORAGE FEES/ INVOICE DATED 2/28/09	2410-000		156.47	164,976.22

Subtotals : \$856.59 \$-273.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 02/03/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.65		164,997.87
04/07/09	1020	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 3/31/09	2410-000		156.47	164,841.40
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.28		164,861.68
05/04/09	1021	IRON MOUNTAIN	10% OF STORAGE FEES/ INVOICE DATED 4/30/09	2410-000		156.47	164,705.21
05/18/09		BUILDERS PLUMBING	REFUND OF SPECIAL COUNSEL FEES(10%)	3210-600		-1,282.57	165,987.78
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	19.64		166,007.42
06/08/09	1022	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 5/31/09	2410-000		156.47	165,850.95
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.76		165,872.71
07/08/09	1023	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATE 6/30/09	2410-000		156.47	165,716.24
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.07		165,737.31
08/11/09	1024	IRON MOUNTAIN	10% STORAGE FEES/ INVOICE DATED 7/31/09	2410-000		156.47	165,580.84
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.05		165,601.89
09/04/09	1025	IRON MOUNTAIN	10% STORAGE FEES/NVOICE DATED 8/31/09	2410-000		156.47	165,445.42
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.35		165,465.77
10/02/09	1026	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 9/30/09	2410-000		156.47	165,309.30
10/28/09	1027	CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	5TH INTERIM/COMPENSATION AND EXPENSES			1,106.63	164,202.67
			FEES 1,104.03	3410-000			164,202.67
			EXPENSES 2.60	3420-000			164,202.67
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.33		164,223.00
11/06/09		To Account #*****9066	TRANSFER FUNDS	9999-000		1,000.00	163,223.00
11/06/09	1028	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 10/31/09 Voided on 11/06/09	2410-000		62.59	163,160.41
11/06/09	1028	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 10/31/09 Voided: check issued on 11/06/09	2410-000		-62.59	163,223.00
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.78		163,243.78
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.74		163,264.52
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	19.41		163,283.93
02/05/10	1029	IRON MOUNTAIN	10% STORAGE FEES/ INVOICE DATED 1/31/10	2410-000		174.84	163,109.09

Subtotals : \$227.06 \$2,094.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 02/03/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.73		163,127.82
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	22.07		163,149.89
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	3.34		163,153.23
04/06/10		Wire out to BNYM account 9200*****9065	Wire out to BNYM account 9200*****9065	9999-000	-163,153.23		0.00

ACCOUNT TOTALS	167,628.62	167,628.62	\$0.00
Less: Bank Transfers	-163,153.23	16,612.00	
Subtotal	330,781.85	151,016.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$330,781.85	\$151,016.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 02/03/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/07		From Account #*****9065	TRANSFER FUNDS TO PAY ADMIN FEES PER ORDERS OF 3/1/07	9999-000	13,612.00		13,612.00
03/02/07	101	CIBZ ACCOUNTING TAX & ADVISORY SERVICES	INTERIM FEES AND EXPENSES/10% PER ALLOCATION ORDER	3410-000		1,729.50	11,882.50
03/02/07	102	DAVID E. GROCHOCINSKI	INTERIM COMPENSATION/10% PER ALLOCATION ORDER	2100-000		11,882.50	0.00
04/18/07		From Account #*****9065	TRANSFER FUNDS	9999-000	1,000.00		1,000.00
04/18/07	103	EUNICE SACHS & ASSOCIATES	10% OF DEPOSITION FEE OF GEORGE BARTHEL	2990-000		38.34	961.66
05/08/07	104	IRON MOUNTAIN RECORDS MANAGEMENT	10% OF STORAGE FEES/INVOICE DATED 4/30/07	2410-000		114.07	847.59
06/04/07	105	IRON MOUNTAIN RECORDS MANAGEMENT	10% OF STORAGE FEES/INVOICE DATED 5/31/07	2410-000		114.07	733.52
08/08/07	106	IRON MOUNTAIN RECORDS MGMT	10% OF MONTHLY STORAGE FEES/INVOICE DATED 7/31/07	2410-000		114.07	619.45
09/10/07	107	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 8/31/07	2410-000		114.07	505.38
10/05/07	108	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 9/30/07	2410-000		114.07	391.31
11/02/07	109	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATE 10/31/07	2410-000		114.07	277.24
12/10/07	110	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 11/30/07	2410-000		114.07	163.17
01/09/08	111	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATE 12/31/07	2410-000		120.40	42.77
04/03/08		From Account #*****9065	TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES	9999-000	1,000.00		1,042.77
04/03/08	112	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 3/31/08	2410-000		120.40	922.37
05/02/08	113	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 4/30/08	2410-000		120.40	801.97
07/08/08	114	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 6/30/08	2410-000		120.40	681.57
08/05/08	115	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATE 7/31/08	2410-000		126.05	555.52
09/09/08	116	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATE 8/31/08	2410-000		127.51	428.01
10/03/08	117	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 9/30/08	2410-000		126.68	301.33
11/11/08	118	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 10/31/08	2410-000		126.68	174.65

Subtotals : \$15,612.00 \$15,437.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444
Period Ending: 02/03/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/08	119	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 11/30/08	2410-000		126.68	47.97
11/06/09		From Account #*****9065	TRANSFER FUNDS	9999-000	1,000.00		1,047.97
11/06/09	120	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 10/31/09	2410-000		156.47	891.50
12/04/09	121	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 11/30/09	2410-000		156.47	735.03
01/11/10	122	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 12/31/09	2410-000		174.84	560.19
02/05/10	123	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #03-49246, BOND#016026455	2300-000		136.03	424.16
03/05/10	124	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 2/28/10	2410-000		174.84	249.32
04/06/10		Wire out to BNYM account 9200*****9066	Wire out to BNYM account 9200*****9066	9999-000	-249.32		0.00

ACCOUNT TOTALS	16,362.68	16,362.68	\$0.00
Less: Bank Transfers	16,362.68	0.00	
Subtotal	0.00	16,362.68	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$16,362.68	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 02/03/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9065	Wire in from JPMorgan Chase Bank, N.A. account *****9065	9999-000	163,153.23		163,153.23
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	16.76		163,169.99
05/10/10	11030	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 4/30/10	2410-000		174.84	162,995.15
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	20.77		163,015.92
06/09/10	11031	IRON MOUNTAIN	10% STORAGE FEES/INV DATED 5/31/10	2410-000		174.84	162,841.08
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	20.09		162,861.17
07/07/10	11032	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 6/30/10	2410-000		174.84	162,686.33
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	20.74		162,707.07
08/11/10	11033	IRON MOUNTAIN	10% STORAGE FEE/ INVOICE DATED 7/31/10	2410-000		175.70	162,531.37
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	20.71		162,552.08
09/07/10	11034	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 8/31/10	2410-000		174.88	162,377.20
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.00		162,381.20
10/08/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.93		162,382.13
10/14/10	11035	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 9/30/10	2410-000		174.88	162,207.25
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.20		162,210.45
11/16/10	11036	IRON MOUNTAIN	10% STORAGE FEE/INV DATE 10/31/10	2410-000		174.88	162,035.57
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.99		162,039.56
12/07/10	11037	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 11/30/10	2410-000		174.88	161,864.68
12/29/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	3.85		161,868.53
12/29/10		To Account #9200*****9066	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		161,868.53	0.00

ACCOUNT TOTALS	163,268.27	163,268.27	\$0.00
Less: Bank Transfers	163,153.23	161,868.53	
Subtotal	115.04	1,399.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$115.04	\$1,399.74	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 02/03/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9066	Wire in from JPMorgan Chase Bank, N.A. account *****9066	9999-000	249.32		249.32
04/07/10	10125	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 3/31/10	2410-000		174.84	74.48
12/29/10		From Account #9200*****9065	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	161,868.53		161,943.01
01/11/11	10126	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 12/31/10	2410-000		186.29	161,756.72

ACCOUNT TOTALS	162,117.85	361.13	\$161,756.72
Less: Bank Transfers	162,117.85	0.00	
Subtotal	0.00	361.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$361.13	

Net Receipts : 330,896.89

Net Estate : \$330,896.89

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****90-65	330,781.85	151,016.62	0.00
Checking # ***-*****90-66	0.00	16,362.68	0.00
MMA # 9200-*****90-65	115.04	1,399.74	0.00
Checking # 9200-*****90-66	0.00	361.13	161,756.72
	\$330,896.89	\$169,140.17	\$161,756.72

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 03-49246-JS

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee Name: DAVID GROCHOCINSKI, TRUSTEE

Balance on hand: \$ 161,756.72

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 161,756.72

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - DAVID GROCHOCINSKI, TRUSTEE	19,794.65	19,754.71	39.94
Attorney for Trustee, Fees - GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	11,008.40	0.00	11,008.40
Attorney for Trustee, Expenses - GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	515.52	0.00	515.52
Accountant for Trustee, Fees - CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	2,444.30	0.00	2,444.30
Accountant for Trustee, Expenses - CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	60.57	0.00	60.57

Total to be paid for chapter 7 administration expenses: \$ 14,068.73

Remaining balance: \$ 147,687.99

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 147,687.99

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$1,142.08 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
820	Dr Knight	252.92	0.00	252.92
1074	Seabolt, Kimberly	889.16	0.00	889.16

Total to be paid for priority claims: \$ 1,142.08

Remaining balance: \$ 146,545.91

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,901,122.09 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 7.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Continental Casualty Company	9,536.37	0.00	667.56
2	GW Berkheimer Co Inc	1,026.00	0.00	71.83
3	Brasstech Inc	1,642.65	0.00	115.00
5	Abe Kogan	11,000.00	0.00	770.01
7	Steve Kogan	11,000.00	0.00	770.00
NA	Basco Mfg	5,060.00	0.00	354.20
NA	NORCRAFT COMPANIES	27,500.00	0.00	1,925.00
NA	NORDYNE, INC.	5,192.00	0.00	363.44
NA	Harvey Kogan	11,000.00	0.00	770.00
NA	LASCO FITTINGS, INC.	1,591.00	0.00	111.37
NA	PENSKE TRUCK LEASING	525.84	0.00	36.81
NA	Lasco Bathware	2,052.00	0.00	143.64
NA	RYNONE MFG CO	3,500.00	0.00	245.00
NA	RYDER TRANSPORTATION SERVICES	14,883.93	0.00	1,041.88
NA	PRINTEX DESIGNS	1,627.50	0.00	113.92
NA	UNITED PARCEL SERVICE	250.00	0.00	17.50
NA	WARD TRUCKLOAD EXPRESS	1,000.00	0.00	70.00
NA	Lamtech, Inc.	12,750.00	0.00	892.50

NA	Case 03-49246 Doc 29 Filed 02/07/11 Entered 02/07/11 10:40:57 Desc Main Document Page 16 of 19	STIOUX CHIEF MFG CO, INC	2,075.00	0.00	141.75
NA		Lamacraft, Inc.	10,000.00	0.00	700.00
NA		Bertch Cabinet Mfg	7,000.00	0.00	490.00
NA		Blanco America	3,647.00	0.00	255.29
NA		Armstrong Wood Products	65,000.00	0.00	4,550.00
NA		Brass Craft Mfg	456.00	0.00	31.92
NA		Custom Wood Products	9,745.44	0.00	682.18
NA		Car Leasing, Inc.	563.50	0.00	39.44
NA		Jacuzzi	1,700.00	0.00	119.00
NA		L.D. Kichler Co	3,877.50	0.00	271.42
NA		Glenmar Mfg	4,000.00	0.00	280.00
NA		Humana, Inc.	375.00	0.00	26.25
NA		Delsea Marble	1,500.00	0.00	105.00
14		Vanguard Piping Systems Inc.	827.00	0.00	57.89
19		Speedway Superamerica Llc	6,725.00	0.00	470.75
20		Craftmade International	9,610.00	0.00	672.70
40		Juno Lighting, Inc.	6,285.00	0.00	439.95
41		White-rodgers Division, Emerson Electric	1,911.66	0.00	133.82
71		Elcoma Metal Fabricating	858.00	0.00	60.06
80		Lt Moses Willard Inc	1,394.00	0.00	97.58
84		Ribbons Ink Inc	557.00	0.00	38.99
85		U S Supply	363.00	0.00	25.41
94		Lasco Bathware	28,155.93	0.00	1,970.92
95		General Wire Spring Co	161.77	0.00	11.32
118		Air Comfort Products	2,935.83	0.00	205.51
123		American Fluorescent Corp	338.00	0.00	23.66
132		Northern Indiana Public Service Company	3,919.00	0.00	274.33
137		American Granby Inc	68.00	0.00	4.76
147		Indiana Assoc Of Plbg Htg	290.00	0.00	20.30
150		Johnson & Davisson	198.00	0.00	13.86
151		J & D Distributing Inc	1,599.00	0.00	111.93
154		Reflectix Inc	117.40	0.00	8.22
176		Champion Water Conditioning	52.62	0.00	3.68
186		Halsey Taylor	359.64	0.00	25.17
201		Quality Fire Protection	289.30	0.00	20.25
226		Reed Mfg	477.83	0.00	33.45

229	Case 03-49246 Doc 29 Illuminating Experiences	463.49	0.00	32.44
235	Trumball Industries Inc	2,882.15	0.00	201.75
244	L D Kichler Co	32,367.14	0.00	2,265.70
246	Aladdin Light Lift Inc	895.78	0.00	62.70
271	Ultimate Surfaces Inc	361.25	0.00	25.29
305	U S Marble	2,689.61	0.00	188.27
307	Excelsior Mfg & Supply Corp	1,111.16	0.00	77.78
309	Casablanca Fan Co	1,667.88	0.00	116.75
316	Laminated Products Inc	10,310.69	0.00	721.75
324	Cuno Inc	8,236.90	0.00	576.58
332	S O S Products Co. Inc.	539.00	0.00	37.73
344	Lithonia Lighting	663.23	0.00	46.43
345	Selkirk Metalbestos	19,024.06	0.00	1,331.68
355	Amerec Products	2,166.60	0.00	151.66
359	Printex Designs Inc.	1,247.00	0.00	87.29
367	Tyco Adhesives	1,183.56	0.00	82.85
388	Bornquist Inc	26.91	0.00	1.88
397	Gerber Plumbing Fixtures Inc	9,421.00	0.00	659.47
399	Kessler Sunbelt Distribution	8,944.29	0.00	626.10
435	Barclay Products Ltd	283.00	0.00	19.81
470	M T I Whirlpools	561.00	0.00	39.27
474	Richard Specialty Co	41.00	0.00	2.87
477	Mueller Streamline Co	533.43	0.00	37.34
480	Labor Ready, Inc	122.78	0.00	8.59
503	Sioux Chief Mfg Co Inc	2,422.06	0.00	169.54
509	National Fiberglass	661.00	0.00	46.27
512	Josam Company	31.25	0.00	2.19
518	Satco Products Inc	1,559.00	0.00	109.13
519	Tba Inc	1,796.00	0.00	125.72
529	Acryline Usa Inc	1,262.00	0.00	88.34
550	P M & Associates Inc	2,258.00	0.00	158.06
586	Hico Flex Brass Co	1,320.00	0.00	92.40
592	Spears Manufacturing Co	298.00	0.00	20.86
598	Rheem Mfg Co	115,633.01	0.00	8,094.31
605	Basco	15,242.00	0.00	1,066.94
611	Metropolitan Lighting Fixture	1,165.00	0.00	81.55

613	Case 03-49246 Doc 29 Filed 02/07/11 Entered 02/07/11 10:40:57 Desc Main Document Page 18 of 19	1,041.00	0.00	814.87
616	Netafim Irrigation Inc	463.13	0.00	32.42
618	Quorum Intl	5,133.00	0.00	359.31
631	National Specialty Lighting	395.00	0.00	27.65
633	Kitchenworks Inc	1,633.54	0.00	114.35
638	Kohler Company	42,121.49	0.00	2,948.50
644	Schiff Hardin Llp	1,287.50	0.00	90.12
657	Geberit Manufacturing	383.68	0.00	26.86
666	Opella Inc	2,013.00	0.00	140.91
669	L R Nelson Corporation	2,802.50	0.00	196.17
711	Watco Manufacturing Co	149.00	0.00	10.43
713	Woodford Mfg	2,881.90	0.00	201.73
715	Transolid Inc	1,519.75	0.00	106.38
726	Discover Financial Services, Inc.	353.51	0.00	24.75
732	Reliable Products	339.26	0.00	23.75
751	American Hydro Systems Inc	2,409.95	0.00	168.70
771	Grohe America Inc	5,198.70	0.00	363.91
786	Reliable Disposal Inc	173.62	0.00	12.15
808	CHICAGO TRUCK DRIVERS UNION BENEFIT FUNDS	1,104,429.83	0.00	77,310.08
810	CFM Corporation	19,797.21	0.00	1,385.80
1029	Delta Faucet Co	134,765.58	0.00	9,433.59
1103	Delta Faucet Co	13,320.00	0.00	932.40

Total to be paid for timely general unsecured claims: \$ 133,078.54

Remaining balance: \$ 13,467.37

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 13,467.37

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 13,467.37 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 100.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
681	Devon Bank	204.71	0.00	204.71
685	National City Bank	510.42	0.00	510.42
689	Bank One, N.a.	3,462.46	0.00	3,462.46
693	Associated Bank Chicago	1,022.17	0.00	1,022.17
697	Cole Taylor Bank	2,453.75	0.00	2,453.75
700	Lasalle Bank National Association	5,813.86	0.00	5,813.86

Total to be paid for subordinated claims: \$ 13,467.37

Remaining balance: \$ 0.00